Town of Stickney
Aurora County, South Dakota
Water Project Revenue Bond, Series 2014

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Stickney.

2. Designation of issue: Water Project Revenue Bond.

3. Date of issue: June 4, 2014.

4. Purpose of issue: 2014 Water Improvement Project

5. Type of bond: Taxable

6. Principal amount and denomination of bond: $511,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 4th day of June 2014.

By: Amy Mulder
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
JUN 09 2014
S.D. SEC. OF STATE
235783

USDA Rural Development

Issue Date

6/4/14

Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	7/4/14	3.2500%	511,000.00	511,000.00	(1,907.00)	(1,383.96)	(523.04)
2	8/4/14	3.2500%	510,480.27	510,476.96	(1,907.00)	(1,382.54)	(524.46)
3	9/4/14	3.2500%	509,959.14	509,952.50	(1,907.00)	(1,381.12)	(525.88)
4	10/4/14	3.2500%	509,436.59	509,426.62	(1,907.00)	(1,379.70)	(527.30)
5	11/4/14	3.2500%	508,912.63	508,899.32	(1,907.00)	(1,378.27)	(528.73)
6	12/4/14	3.2500%	508,387.25	508,370.59	(1,907.00)	(1,376.84)	(530.16)
7	1/4/15	3.2500%	507,860.45	507,840.42	(1,907.00)	(1,375.40)	(531.60)
8	2/4/15	3.2500%	507,332.22	507,308.83	(1,907.00)	(1,373.96)	(533.04)
9	3/4/15	3.2500%	506,802.55	506,775.79	(1,907.00)	(1,372.52)	(534.48)
10	4/4/15	3.2500%	506,271.46	506,241.30	(1,907.00)	(1,371.07)	(535.93)
11	5/4/15	3.2500%	505,738.92	505,705.38	(1,907.00)	(1,369.62)	(537.38)
12	6/4/15	3.2500%	505,204.95	505,167.99	(1,907.00)	(1,368.16)	(538.84)
13	7/4/15	3.2500%	504,669.53	504,629.16	(1,907.00)	(1,366.70)	(540.30)
14	8/4/15	3.2500%	504,132.65	504,088.86	(1,907.00)	(1,365.24)	(541.76)
15	9/4/15	3.2500%	503,594.33	503,547.10	(1,907.00)	(1,363.77)	(543.23)
16	10/4/15	3.2500%	503,054.54	503,003.88	(1,907.00)	(1,362.30)	(544.70)
17	11/4/15	3.2500%	502,513.30	502,459.18	(1,907.00)	(1,360.83)	(546.17)
18	12/4/15	3.2500%	501,970.58	501,913.00	(1,907.00)	(1,359.35)	(547.65)
19	1/4/16	3.2500%	501,426.40	501,365.35	(1,907.00)	(1,357.86)	(549.14)
20	2/4/16	3.2500%	500,880.75	500,816.22	(1,907.00)	(1,356.38)	(550.62)
21	3/4/16	3.2500%	500,333.61	500,265.59	(1,907.00)	(1,354.89)	(552.11)
22	4/4/16	3.2500%	499,785.00	499,713.48	(1,907.00)	(1,353.39)	(553.61)
23	5/4/16	3.2500%	499,234.90	499,159.87	(1,907.00)	(1,351.89)	(555.11)
24	6/4/16	3.2500%	498,683.31	498,604.76	(1,907.00)	(1,350.39)	(556.61)
25	7/4/16	3.2500%	498,130.22	498,048.15	(1,907.00)	(1,348.88)	(558.12)
26	8/4/16	3.2500%	497,575.64	497,490.03	(1,907.00)	(1,347.37)	(559.63)
27	9/4/16	3.2500%	497,019.55	496,930.40	(1,907.00)	(1,345.85)	(561.15)
28	10/4/16	3.2500%	496,461.96	496,369.25	(1,907.00)	(1,344.33)	(562.67)
29	11/4/16	3.2500%	495,902.86	495,806.59	(1,907.00)	(1,342.81)	(564.19)
30	12/4/16	3.2500%	495,342.24	495,242.40	(1,907.00)	(1,341.28)	(565.72)
31	1/4/17	3.2500%	494,780.11	494,676.68	(1,907.00)	(1,339.75)	(567.25)
32	2/4/17	3.2500%	494,216.45	494,109.43	(1,907.00)	(1,338.21)	(568.79)
33	3/4/17	3.2500%	493,651.27	493,540.64	(1,907.00)	(1,336.67)	(570.33)
34	4/4/17	3.2500%	493,084.56	492,970.31	(1,907.00)	(1,335.13)	(571.87)
35	5/4/17	3.2500%	492,516.31	492,398.44	(1,907.00)	(1,333.58)	(573.42)
36	6/4/17	3.2500%	491,946.52	491,825.02	(1,907.00)	(1,332.03)	(574.97)
37	7/4/17	3.2500%	491,375.19	491,250.04	(1,907.00)	(1,330.47)	(576.53)
38	8/4/17	3.2500%	490,802.31	490,673.51	(1,907.00)	(1,328.91)	(578.09)
39	9/4/17	3.2500%	490,227.88	490,095.42	(1,907.00)	(1,327.34)	(579.66)
40	10/4/17	3.2500%	489,651.90	489,515.76	(1,907.00)	(1,325.77)	(581.23)
41	11/4/17	3.2500%	489,074.35	488,934.53	(1,907.00)	(1,324.20)	(582.80)
42	12/4/17	3.2500%	488,495.24	488,351.73	(1,907.00)	(1,322.62)	(584.38)
43	1/4/18	3.2500%	487,914.57	487,767.35	(1,907.00)	(1,321.04)	(585.96)
44	2/4/18	3.2500%	487,332.32	487,181.39	(1,907.00)	(1,319.45)	(587.55)
45	3/4/18	3.2500%	486,748.49	486,593.84	(1,907.00)	(1,317.86)	(589.14)
46	4/4/18	3.2500%	486,163.08	486,004.70	(1,907.00)	(1,316.26)	(590.74)
47	5/4/18	3.2500%	485,576.09	485,413.96	(1,907.00)	(1,314.66)	(592.34)
48	6/4/18	3.2500%	484,987.50	484,821.62	(1,907.00)	(1,313.06)	(593.94)
49	7/4/18	3.2500%	484,397.33	484,227.68	(1,907.00)	(1,311.45)	(595.55)
50	8/4/18	3.2500%	483,805.55	483,632.13	(1,907.00)	(1,309.84)	(597.16)
51	9/4/18	3.2500%	483,212.17	483,034.97	(1,907.00)	(1,308.22)	(598.78)
52	10/4/18	3.2500%	482,617.18	482,436.19	(1,907.00)	(1,306.60)	(600.40)
53	11/4/18	3.2500%	482,020.59	481,835.78	(1,907.00)	(1,304.97)	(602.03)
54	12/4/18	3.2500%	481,422.37	481,233.76	(1,907.00)	(1,303.34)	(603.66)
55	1/4/19	3.2500%	480,822.54	480,630.10	(1,907.00)	(1,301.71)	(605.29)
56	2/4/19	3.2500%	480,221.08	480,024.80	(1,907.00)	(1,300.07)	(606.93)
57	3/4/19	3.2500%	479,617.99	479,417.87	(1,907.00)	(1,298.42)	(608.58)

USDA Rural Development

Issue Date

6/4/14

Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	4/4/19	3.2500%	479,013.27	478,809.30	(1,907.00)	(1,296.78)	(610.22)
59	5/4/19	3.2500%	478,406.92	478,199.07	(1,907.00)	(1,295.12)	(611.88)
60	6/4/19	3.2500%	477,798.92	477,587.19	(1,907.00)	(1,293.47)	(613.53)
61	7/4/19	3.2500%	477,189.27	476,973.66	(1,907.00)	(1,291.80)	(615.20)
62	8/4/19	3.2500%	476,577.97	476,358.46	(1,907.00)	(1,290.14)	(616.86)
63	9/4/19	3.2500%	475,965.02	475,741.60	(1,907.00)	(1,288.47)	(618.53)
64	10/4/19	3.2500%	475,350.40	475,123.07	(1,907.00)	(1,286.79)	(620.21)
65	11/4/19	3.2500%	474,734.13	474,502.86	(1,907.00)	(1,285.11)	(621.89)
66	12/4/19	3.2500%	474,116.18	473,880.97	(1,907.00)	(1,283.43)	(623.57)
67	1/4/20	3.2500%	473,496.56	473,257.40	(1,907.00)	(1,281.74)	(625.26)
68	2/4/20	3.2500%	472,875.26	472,632.14	(1,907.00)	(1,280.05)	(626.95)
69	3/4/20	3.2500%	472,252.28	472,005.18	(1,907.00)	(1,278.35)	(628.65)
70	4/4/20	3.2500%	471,627.61	471,376.53	(1,907.00)	(1,276.64)	(630.36)
71	5/4/20	3.2500%	471,001.25	470,746.17	(1,907.00)	(1,274.94)	(632.06)
72	6/4/20	3.2500%	470,373.19	470,114.11	(1,907.00)	(1,273.23)	(633.77)
73	7/4/20	3.2500%	469,743.43	469,480.34	(1,907.00)	(1,271.51)	(635.49)
74	8/4/20	3.2500%	469,111.97	468,844.85	(1,907.00)	(1,269.79)	(637.21)
75	9/4/20	3.2500%	468,478.79	468,207.63	(1,907.00)	(1,268.06)	(638.94)
76	10/4/20	3.2500%	467,843.90	467,568.70	(1,907.00)	(1,266.33)	(640.67)
77	11/4/20	3.2500%	467,207.29	466,928.03	(1,907.00)	(1,264.60)	(642.40)
78	12/4/20	3.2500%	466,568.96	466,285.63	(1,907.00)	(1,262.86)	(644.14)
79	1/4/21	3.2500%	465,928.90	465,641.48	(1,907.00)	(1,261.11)	(645.89)
80	2/4/21	3.2500%	465,287.11	464,995.59	(1,907.00)	(1,259.36)	(647.64)
81	3/4/21	3.2500%	464,643.57	464,347.96	(1,907.00)	(1,257.61)	(649.39)
82	4/4/21	3.2500%	463,998.30	463,698.57	(1,907.00)	(1,255.85)	(651.15)
83	5/4/21	3.2500%	463,351.27	463,047.42	(1,907.00)	(1,254.09)	(652.91)
84	6/4/21	3.2500%	462,702.50	462,394.50	(1,907.00)	(1,252.32)	(654.68)
85	7/4/21	3.2500%	462,051.96	461,739.82	(1,907.00)	(1,250.55)	(656.45)
86	8/4/21	3.2500%	461,399.67	461,083.37	(1,907.00)	(1,248.77)	(658.23)
87	9/4/21	3.2500%	460,745.61	460,425.14	(1,907.00)	(1,246.98)	(660.02)
88	10/4/21	3.2500%	460,089.77	459,765.12	(1,907.00)	(1,245.20)	(661.80)
89	11/4/21	3.2500%	459,432.17	459,103.32	(1,907.00)	(1,243.40)	(663.60)
90	12/4/21	3.2500%	458,772.77	458,439.72	(1,907.00)	(1,241.61)	(665.39)
91	1/4/22	3.2500%	458,111.60	457,774.33	(1,907.00)	(1,239.81)	(667.19)
92	2/4/22	3.2500%	457,448.63	457,107.13	(1,907.00)	(1,238.00)	(669.00)
93	3/4/22	3.2500%	456,783.87	456,438.13	(1,907.00)	(1,236.19)	(670.81)
94	4/4/22	3.2500%	456,117.31	455,767.32	(1,907.00)	(1,234.37)	(672.63)
95	5/4/22	3.2500%	455,448.94	455,094.69	(1,907.00)	(1,232.55)	(674.45)
96	6/4/22	3.2500%	454,778.76	454,420.24	(1,907.00)	(1,230.72)	(676.28)
97	7/4/22	3.2500%	454,106.77	453,743.96	(1,907.00)	(1,228.89)	(678.11)
98	8/4/22	3.2500%	453,432.95	453,065.85	(1,907.00)	(1,227.05)	(679.95)
99	9/4/22	3.2500%	452,757.32	452,385.90	(1,907.00)	(1,225.21)	(681.79)
100	10/4/22	3.2500%	452,079.85	451,704.11	(1,907.00)	(1,223.37)	(683.63)
101	11/4/22	3.2500%	451,400.55	451,020.48	(1,907.00)	(1,221.51)	(685.49)
102	12/4/22	3.2500%	450,719.40	450,334.99	(1,907.00)	(1,219.66)	(687.34)
103	1/4/23	3.2500%	450,036.42	449,647.65	(1,907.00)	(1,217.80)	(689.20)
104	2/4/23	3.2500%	449,351.58	448,958.45	(1,907.00)	(1,215.93)	(691.07)
105	3/4/23	3.2500%	448,664.89	448,267.38	(1,907.00)	(1,214.06)	(692.94)
106	4/4/23	3.2500%	447,976.34	447,574.43	(1,907.00)	(1,212.18)	(694.82)
107	5/4/23	3.2500%	447,285.92	446,879.61	(1,907.00)	(1,210.30)	(696.70)
108	6/4/23	3.2500%	446,593.63	446,182.91	(1,907.00)	(1,208.41)	(698.59)
109	7/4/23	3.2500%	445,899.47	445,484.32	(1,907.00)	(1,206.52)	(700.48)
110	8/4/23	3.2500%	445,203.43	444,783.84	(1,907.00)	(1,204.62)	(702.38)
111	9/4/23	3.2500%	444,505.50	444,081.47	(1,907.00)	(1,202.72)	(704.28)
112	10/4/23	3.2500%	443,805.69	443,377.19	(1,907.00)	(1,200.81)	(706.19)
113	11/4/23	3.2500%	443,103.97	442,671.00	(1,907.00)	(1,198.90)	(708.10)
114	12/4/23	3.2500%	442,400.36	441,962.90	(1,907.00)	(1,196.98)	(710.02)

USDA Rural Development

Issue Date

6/4/14

Issuer

Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	1/4/24	3.2500%	441,694.84	441,252.89	(1,907.00)	(1,195.06)	(711.94)
116	2/4/24	3.2500%	440,987.42	440,540.95	(1,907.00)	(1,193.13)	(713.87)
117	3/4/24	3.2500%	440,278.07	439,827.08	(1,907.00)	(1,191.20)	(715.80)
118	4/4/24	3.2500%	439,566.80	439,111.28	(1,907.00)	(1,189.26)	(717.74)
119	5/4/24	3.2500%	438,853.61	438,393.53	(1,907.00)	(1,187.32)	(719.68)
120	6/4/24	3.2500%	438,138.49	437,673.85	(1,907.00)	(1,185.37)	(721.63)
121	7/4/24	3.2500%	437,421.43	436,952.22	(1,907.00)	(1,183.41)	(723.59)
122	8/4/24	3.2500%	436,702.43	436,228.63	(1,907.00)	(1,181.45)	(725.55)
123	9/4/24	3.2500%	435,981.48	435,503.08	(1,907.00)	(1,179.49)	(727.51)
124	10/4/24	3.2500%	435,258.57	434,775.57	(1,907.00)	(1,177.52)	(729.48)
125	11/4/24	3.2500%	434,533.71	434,046.09	(1,907.00)	(1,175.54)	(731.46)
126	12/4/24	3.2500%	433,806.89	433,314.63	(1,907.00)	(1,173.56)	(733.44)
127	1/4/25	3.2500%	433,078.10	432,581.19	(1,907.00)	(1,171.57)	(735.43)
128	2/4/25	3.2500%	432,347.33	431,845.76	(1,907.00)	(1,169.58)	(737.42)
129	3/4/25	3.2500%	431,614.59	431,108.35	(1,907.00)	(1,167.59)	(739.41)
130	4/4/25	3.2500%	430,879.86	430,368.93	(1,907.00)	(1,165.58)	(741.42)
131	5/4/25	3.2500%	430,143.14	429,627.51	(1,907.00)	(1,163.57)	(743.43)
132	6/4/25	3.2500%	429,404.42	428,884.09	(1,907.00)	(1,161.56)	(745.44)
133	7/4/25	3.2500%	428,663.71	428,138.65	(1,907.00)	(1,159.54)	(747.46)
134	8/4/25	3.2500%	427,920.99	427,391.19	(1,907.00)	(1,157.52)	(749.48)
135	9/4/25	3.2500%	427,176.25	426,641.71	(1,907.00)	(1,155.49)	(751.51)
136	10/4/25	3.2500%	426,429.50	425,890.20	(1,907.00)	(1,153.45)	(753.55)
137	11/4/25	3.2500%	425,680.73	425,136.65	(1,907.00)	(1,151.41)	(755.59)
138	12/4/25	3.2500%	424,929.93	424,381.06	(1,907.00)	(1,149.37)	(757.63)
139	1/4/26	3.2500%	424,177.10	423,623.43	(1,907.00)	(1,147.31)	(759.69)
140	2/4/26	3.2500%	423,422.22	422,863.74	(1,907.00)	(1,145.26)	(761.74)
141	3/4/26	3.2500%	422,665.31	422,102.00	(1,907.00)	(1,143.19)	(763.81)
142	4/4/26	3.2500%	421,906.34	421,338.19	(1,907.00)	(1,141.12)	(765.88)
143	5/4/26	3.2500%	421,145.32	420,572.31	(1,907.00)	(1,139.05)	(767.95)
144	6/4/26	3.2500%	420,382.23	419,804.36	(1,907.00)	(1,136.97)	(770.03)
145	7/4/26	3.2500%	419,617.08	419,034.33	(1,907.00)	(1,134.88)	(772.12)
146	8/4/26	3.2500%	418,849.86	418,262.22	(1,907.00)	(1,132.79)	(774.21)
147	9/4/26	3.2500%	418,080.56	417,488.01	(1,907.00)	(1,130.70)	(776.30)
148	10/4/26	3.2500%	417,309.17	416,711.71	(1,907.00)	(1,128.59)	(778.41)
149	11/4/26	3.2500%	416,535.70	415,933.30	(1,907.00)	(1,126.49)	(780.51)
150	12/4/26	3.2500%	415,760.13	415,152.79	(1,907.00)	(1,124.37)	(782.63)
151	1/4/27	3.2500%	414,982.46	414,370.16	(1,907.00)	(1,122.25)	(784.75)
152	2/4/27	3.2500%	414,202.69	413,585.41	(1,907.00)	(1,120.13)	(786.87)
153	3/4/27	3.2500%	413,420.80	412,798.54	(1,907.00)	(1,118.00)	(789.00)
154	4/4/27	3.2500%	412,636.80	412,009.54	(1,907.00)	(1,115.86)	(791.14)
155	5/4/27	3.2500%	411,850.67	411,218.39	(1,907.00)	(1,113.72)	(793.28)
156	6/4/27	3.2500%	411,062.41	410,425.11	(1,907.00)	(1,111.57)	(795.43)
157	7/4/27	3.2500%	410,272.02	409,629.68	(1,907.00)	(1,109.41)	(797.59)
158	8/4/27	3.2500%	409,479.49	408,832.09	(1,907.00)	(1,107.25)	(799.75)
159	9/4/27	3.2500%	408,684.81	408,032.35	(1,907.00)	(1,105.09)	(801.91)
160	10/4/27	3.2500%	407,887.98	407,230.43	(1,907.00)	(1,102.92)	(804.08)
161	11/4/27	3.2500%	407,088.99	406,426.35	(1,907.00)	(1,100.74)	(806.26)
162	12/4/27	3.2500%	406,287.84	405,620.09	(1,907.00)	(1,098.55)	(808.45)
163	1/4/28	3.2500%	405,484.51	404,811.64	(1,907.00)	(1,096.36)	(810.64)
164	2/4/28	3.2500%	404,679.02	404,001.01	(1,907.00)	(1,094.17)	(812.83)
165	3/4/28	3.2500%	403,871.34	403,188.18	(1,907.00)	(1,091.97)	(815.03)
166	4/4/28	3.2500%	403,061.47	402,373.14	(1,907.00)	(1,089.76)	(817.24)
167	5/4/28	3.2500%	402,249.41	401,555.91	(1,907.00)	(1,087.55)	(819.45)
168	6/4/28	3.2500%	401,435.15	400,736.45	(1,907.00)	(1,085.33)	(821.67)
169	7/4/28	3.2500%	400,618.68	399,914.78	(1,907.00)	(1,083.10)	(823.90)
170	8/4/28	3.2500%	399,800.01	399,090.88	(1,907.00)	(1,080.87)	(826.13)
171	9/4/28	3.2500%	398,979.11	398,264.75	(1,907.00)	(1,078.63)	(828.37)

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Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	10/4/28	3.2500%	398,155.99	397,436.39	(1,907.00)	(1,076.39)	(830.61)
173	11/4/28	3.2500%	397,330.65	396,605.78	(1,907.00)	(1,074.14)	(832.86)
174	12/4/28	3.2500%	396,503.07	395,772.92	(1,907.00)	(1,071.89)	(835.12)
175	1/4/29	3.2500%	395,673.24	394,937.80	(1,907.00)	(1,069.62)	(837.38)
176	2/4/29	3.2500%	394,841.17	394,100.43	(1,907.00)	(1,067.36)	(839.64)
177	3/4/29	3.2500%	394,006.85	393,260.78	(1,907.00)	(1,065.08)	(841.92)
178	4/4/29	3.2500%	393,170.26	392,418.86	(1,907.00)	(1,062.80)	(844.20)
179	5/4/29	3.2500%	392,331.41	391,574.66	(1,907.00)	(1,060.51)	(846.49)
180	6/4/29	3.2500%	391,490.29	390,728.18	(1,907.00)	(1,058.22)	(848.78)
181	7/4/29	3.2500%	390,646.89	389,879.40	(1,907.00)	(1,055.92)	(851.08)
182	8/4/29	3.2500%	389,801.21	389,028.32	(1,907.00)	(1,053.62)	(853.38)
183	9/4/29	3.2500%	388,953.24	388,174.94	(1,907.00)	(1,051.31)	(855.69)
184	10/4/29	3.2500%	388,102.96	387,319.25	(1,907.00)	(1,048.99)	(858.01)
185	11/4/29	3.2500%	387,250.39	386,461.24	(1,907.00)	(1,046.67)	(860.33)
186	12/4/29	3.2500%	386,395.51	385,600.91	(1,907.00)	(1,044.34)	(862.66)
187	1/4/30	3.2500%	385,538.31	384,738.24	(1,907.00)	(1,042.00)	(865.00)
188	2/4/30	3.2500%	384,678.79	383,873.24	(1,907.00)	(1,039.66)	(867.34)
189	3/4/30	3.2500%	383,816.94	383,005.90	(1,907.00)	(1,037.31)	(869.69)
190	4/4/30	3.2500%	382,952.76	382,136.21	(1,907.00)	(1,034.95)	(872.05)
191	5/4/30	3.2500%	382,086.24	381,264.16	(1,907.00)	(1,032.59)	(874.41)
192	6/4/30	3.2500%	381,217.37	380,389.75	(1,907.00)	(1,030.22)	(876.78)
193	7/4/30	3.2500%	380,346.15	379,512.97	(1,907.00)	(1,027.85)	(879.15)
194	8/4/30	3.2500%	379,472.57	378,633.82	(1,907.00)	(1,025.47)	(881.53)
195	9/4/30	3.2500%	378,596.62	377,752.28	(1,907.00)	(1,023.08)	(883.92)
196	10/4/30	3.2500%	377,718.30	376,868.36	(1,907.00)	(1,020.69)	(886.31)
197	11/4/30	3.2500%	376,837.60	375,982.05	(1,907.00)	(1,018.28)	(888.72)
198	12/4/30	3.2500%	375,954.52	375,093.33	(1,907.00)	(1,015.88)	(891.12)
199	1/4/31	3.2500%	375,069.04	374,202.21	(1,907.00)	(1,013.46)	(893.54)
200	2/4/31	3.2500%	374,181.17	373,308.68	(1,907.00)	(1,011.04)	(895.96)
201	3/4/31	3.2500%	373,290.89	372,412.72	(1,907.00)	(1,008.62)	(898.38)
202	4/4/31	3.2500%	372,398.20	371,514.34	(1,907.00)	(1,006.18)	(900.82)
203	5/4/31	3.2500%	371,503.09	370,613.52	(1,907.00)	(1,003.75)	(903.26)
204	6/4/31	3.2500%	370,605.56	369,710.27	(1,907.00)	(1,001.30)	(905.70)
205	7/4/31	3.2500%	369,705.60	368,804.57	(1,907.00)	(998.85)	(908.15)
206	8/4/31	3.2500%	368,803.20	367,896.41	(1,907.00)	(996.39)	(910.61)
207	9/4/31	3.2500%	367,898.36	366,985.80	(1,907.00)	(993.92)	(913.08)
208	10/4/31	3.2500%	366,991.06	366,072.72	(1,907.00)	(991.45)	(915.55)
209	11/4/31	3.2500%	366,081.31	365,157.16	(1,907.00)	(988.97)	(918.03)
210	12/4/31	3.2500%	365,169.10	364,239.13	(1,907.00)	(986.48)	(920.52)
211	1/4/32	3.2500%	364,254.41	363,318.61	(1,907.00)	(983.99)	(923.01)
212	2/4/32	3.2500%	363,337.25	362,395.60	(1,907.00)	(981.49)	(925.51)
213	3/4/32	3.2500%	362,417.60	361,470.09	(1,907.00)	(978.98)	(928.02)
214	4/4/32	3.2500%	361,495.46	360,542.07	(1,907.00)	(976.47)	(930.53)
215	5/4/32	3.2500%	360,570.83	359,611.54	(1,907.00)	(973.95)	(933.05)
216	6/4/32	3.2500%	359,643.69	358,678.49	(1,907.00)	(971.42)	(935.58)
217	7/4/32	3.2500%	358,714.03	357,742.91	(1,907.00)	(968.89)	(938.11)
218	8/4/32	3.2500%	357,781.87	356,804.79	(1,907.00)	(966.35)	(940.65)
219	9/4/32	3.2500%	356,847.17	355,864.14	(1,907.00)	(963.80)	(943.20)
220	10/4/32	3.2500%	355,909.95	354,920.94	(1,907.00)	(961.24)	(945.76)
221	11/4/32	3.2500%	354,970.19	353,975.18	(1,907.00)	(958.68)	(948.32)
222	12/4/32	3.2500%	354,027.88	353,026.87	(1,907.00)	(956.11)	(950.89)
223	1/4/33	3.2500%	353,083.02	352,075.98	(1,907.00)	(953.54)	(953.46)
224	2/4/33	3.2500%	352,135.60	351,122.52	(1,907.00)	(950.96)	(956.04)
225	3/4/33	3.2500%	351,185.61	350,166.48	(1,907.00)	(948.37)	(958.63)
226	4/4/33	3.2500%	350,233.06	349,207.84	(1,907.00)	(945.77)	(961.23)
227	5/4/33	3.2500%	349,277.92	348,246.62	(1,907.00)	(943.17)	(963.83)
228	6/4/33	3.2500%	348,320.19	347,282.78	(1,907.00)	(940.56)	(966.44)

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Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	7/4/33	3.2500%	347,359.87	346,316.34	(1,907.00)	(937.94)	(969.06)
230	8/4/33	3.2500%	346,396.95	345,347.28	(1,907.00)	(935.32)	(971.68)
231	9/4/33	3.2500%	345,431.43	344,375.60	(1,907.00)	(932.68)	(974.32)
232	10/4/33	3.2500%	344,463.29	343,401.28	(1,907.00)	(930.05)	(976.95)
233	11/4/33	3.2500%	343,492.52	342,424.33	(1,907.00)	(927.40)	(979.60)
234	12/4/33	3.2500%	342,519.13	341,444.72	(1,907.00)	(924.75)	(982.25)
235	1/4/34	3.2500%	341,543.10	340,462.47	(1,907.00)	(922.09)	(984.91)
236	2/4/34	3.2500%	340,564.42	339,477.56	(1,907.00)	(919.42)	(987.58)
237	3/4/34	3.2500%	339,583.10	338,489.97	(1,907.00)	(916.74)	(990.26)
238	4/4/34	3.2500%	338,599.12	337,499.72	(1,907.00)	(914.06)	(992.94)
239	5/4/34	3.2500%	337,612.47	336,506.78	(1,907.00)	(911.37)	(995.63)
240	6/4/34	3.2500%	336,623.15	335,511.15	(1,907.00)	(908.68)	(998.32)
241	7/4/34	3.2500%	335,631.16	334,512.83	(1,907.00)	(905.97)	(1,001.03)
242	8/4/34	3.2500%	334,636.47	333,511.80	(1,907.00)	(903.26)	(1,003.74)
243	9/4/34	3.2500%	333,639.09	332,508.06	(1,907.00)	(900.54)	(1,006.46)
244	10/4/34	3.2500%	332,639.01	331,501.60	(1,907.00)	(897.82)	(1,009.18)
245	11/4/34	3.2500%	331,636.23	330,492.42	(1,907.00)	(895.08)	(1,011.92)
246	12/4/34	3.2500%	330,630.72	329,480.51	(1,907.00)	(892.34)	(1,014.66)
247	1/4/35	3.2500%	329,622.49	328,465.85	(1,907.00)	(889.60)	(1,017.41)
248	2/4/35	3.2500%	328,611.54	327,448.44	(1,907.00)	(886.84)	(1,020.16)
249	3/4/35	3.2500%	327,597.84	326,428.28	(1,907.00)	(884.08)	(1,022.92)
250	4/4/35	3.2500%	326,581.40	325,405.36	(1,907.00)	(881.31)	(1,025.69)
251	5/4/35	3.2500%	325,562.20	324,379.67	(1,907.00)	(878.53)	(1,028.47)
252	6/4/35	3.2500%	324,540.25	323,351.19	(1,907.00)	(875.74)	(1,031.26)
253	7/4/35	3.2500%	323,515.53	322,319.94	(1,907.00)	(872.95)	(1,034.05)
254	8/4/35	3.2500%	322,488.03	321,285.89	(1,907.00)	(870.15)	(1,036.85)
255	9/4/35	3.2500%	321,457.75	320,249.04	(1,907.00)	(867.34)	(1,039.66)
256	10/4/35	3.2500%	320,424.68	319,209.38	(1,907.00)	(864.53)	(1,042.47)
257	11/4/35	3.2500%	319,388.81	318,166.90	(1,907.00)	(861.70)	(1,045.30)
258	12/4/35	3.2500%	318,350.13	317,121.60	(1,907.00)	(858.87)	(1,048.13)
259	1/4/36	3.2500%	317,308.65	316,073.48	(1,907.00)	(856.03)	(1,050.97)
260	2/4/36	3.2500%	316,264.34	315,022.51	(1,907.00)	(853.19)	(1,053.81)
261	3/4/36	3.2500%	315,217.20	313,968.69	(1,907.00)	(850.33)	(1,056.67)
262	4/4/36	3.2500%	314,167.23	312,912.03	(1,907.00)	(847.47)	(1,059.53)
263	5/4/36	3.2500%	313,114.41	311,852.50	(1,907.00)	(844.60)	(1,062.40)
264	6/4/36	3.2500%	312,058.75	310,790.10	(1,907.00)	(841.72)	(1,065.28)
265	7/4/36	3.2500%	311,000.22	309,724.82	(1,907.00)	(838.84)	(1,068.16)
266	8/4/36	3.2500%	309,938.83	308,656.66	(1,907.00)	(835.95)	(1,071.05)
267	9/4/36	3.2500%	308,874.56	307,585.60	(1,907.00)	(833.04)	(1,073.96)
268	10/4/36	3.2500%	307,807.41	306,511.65	(1,907.00)	(830.14)	(1,076.86)
269	11/4/36	3.2500%	306,737.37	305,434.78	(1,907.00)	(827.22)	(1,079.78)
270	12/4/36	3.2500%	305,664.43	304,355.00	(1,907.00)	(824.29)	(1,082.71)
271	1/4/37	3.2500%	304,588.58	303,272.30	(1,907.00)	(821.36)	(1,085.64)
272	2/4/37	3.2500%	303,509.83	302,186.66	(1,907.00)	(818.42)	(1,088.58)
273	3/4/37	3.2500%	302,428.15	301,098.08	(1,907.00)	(815.47)	(1,091.53)
274	4/4/37	3.2500%	301,343.54	300,006.56	(1,907.00)	(812.52)	(1,094.48)
275	5/4/37	3.2500%	300,255.99	298,912.07	(1,907.00)	(809.55)	(1,097.45)
276	6/4/37	3.2500%	299,165.50	297,814.63	(1,907.00)	(806.58)	(1,100.42)
277	7/4/37	3.2500%	298,072.05	296,714.21	(1,907.00)	(803.60)	(1,103.40)
278	8/4/37	3.2500%	296,975.64	295,610.81	(1,907.00)	(800.61)	(1,106.39)
279	9/4/37	3.2500%	295,876.27	294,504.42	(1,907.00)	(797.62)	(1,109.38)
280	10/4/37	3.2500%	294,773.91	293,395.04	(1,907.00)	(794.61)	(1,112.39)
281	11/4/37	3.2500%	293,668.57	292,282.65	(1,907.00)	(791.60)	(1,115.40)
282	12/4/37	3.2500%	292,560.24	291,167.25	(1,907.00)	(788.58)	(1,118.42)
283	1/4/38	3.2500%	291,448.90	290,048.83	(1,907.00)	(785.55)	(1,121.45)
284	2/4/38	3.2500%	290,334.56	288,927.37	(1,907.00)	(782.51)	(1,124.49)
285	3/4/38	3.2500%	289,217.20	287,802.89	(1,907.00)	(779.47)	(1,127.53)

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Town of Stickney

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	4/4/38	3.2500%	288,096.81	286,675.35	(1,907.00)	(776.41)	(1,130.59)
287	5/4/38	3.2500%	286,973.38	285,544.76	(1,907.00)	(773.35)	(1,133.65)
288	6/4/38	3.2500%	285,846.92	284,411.12	(1,907.00)	(770.28)	(1,136.72)
289	7/4/38	3.2500%	284,717.40	283,274.40	(1,907.00)	(767.20)	(1,139.80)
290	8/4/38	3.2500%	283,584.82	282,134.60	(1,907.00)	(764.11)	(1,142.89)
291	9/4/38	3.2500%	282,449.18	280,991.71	(1,907.00)	(761.02)	(1,145.98)
292	10/4/38	3.2500%	281,310.46	279,845.73	(1,907.00)	(757.92)	(1,149.08)
293	11/4/38	3.2500%	280,168.66	278,696.65	(1,907.00)	(754.80)	(1,152.20)
294	12/4/38	3.2500%	279,023.76	277,544.45	(1,907.00)	(751.68)	(1,155.32)
295	1/4/39	3.2500%	277,875.77	276,389.13	(1,907.00)	(748.55)	(1,158.45)
296	2/4/39	3.2500%	276,724.66	275,230.69	(1,907.00)	(745.42)	(1,161.58)
297	3/4/39	3.2500%	275,570.44	274,069.10	(1,907.00)	(742.27)	(1,164.73)
298	4/4/39	3.2500%	274,413.09	272,904.37	(1,907.00)	(739.12)	(1,167.88)
299	5/4/39	3.2500%	273,252.61	271,736.49	(1,907.00)	(735.95)	(1,171.05)
300	6/4/39	3.2500%	272,088.98	270,565.44	(1,907.00)	(732.78)	(1,174.22)
301	7/4/39	3.2500%	270,922.20	269,391.22	(1,907.00)	(729.60)	(1,177.40)
302	8/4/39	3.2500%	269,752.26	268,213.82	(1,907.00)	(726.41)	(1,180.59)
303	9/4/39	3.2500%	268,579.16	267,033.24	(1,907.00)	(723.22)	(1,183.79)
304	10/4/39	3.2500%	267,402.87	265,849.45	(1,907.00)	(720.01)	(1,186.99)
305	11/4/39	3.2500%	266,223.40	264,662.46	(1,907.00)	(716.79)	(1,190.21)
306	12/4/39	3.2500%	265,040.74	263,472.26	(1,907.00)	(713.57)	(1,193.43)
307	1/4/40	3.2500%	263,854.87	262,278.83	(1,907.00)	(710.34)	(1,196.66)
308	2/4/40	3.2500%	262,665.79	261,082.16	(1,907.00)	(707.10)	(1,199.90)
309	3/4/40	3.2500%	261,473.49	259,882.26	(1,907.00)	(703.85)	(1,203.15)
310	4/4/40	3.2500%	260,277.97	258,679.11	(1,907.00)	(700.59)	(1,206.41)
311	5/4/40	3.2500%	259,079.20	257,472.70	(1,907.00)	(697.32)	(1,209.68)
312	6/4/40	3.2500%	257,877.19	256,263.02	(1,907.00)	(694.05)	(1,212.95)
313	7/4/40	3.2500%	256,671.92	255,050.07	(1,907.00)	(690.76)	(1,216.24)
314	8/4/40	3.2500%	255,463.39	253,833.83	(1,907.00)	(687.47)	(1,219.53)
315	9/4/40	3.2500%	254,251.58	252,614.29	(1,907.00)	(684.16)	(1,222.84)
316	10/4/40	3.2500%	253,036.49	251,391.46	(1,907.00)	(680.85)	(1,226.15)
317	11/4/40	3.2500%	251,818.11	250,165.31	(1,907.00)	(677.53)	(1,229.47)
318	12/4/40	3.2500%	250,596.44	248,935.84	(1,907.00)	(674.20)	(1,232.80)
319	1/4/41	3.2500%	249,371.45	247,703.04	(1,907.00)	(670.86)	(1,236.14)
320	2/4/41	3.2500%	248,143.14	246,466.90	(1,907.00)	(667.51)	(1,239.49)
321	3/4/41	3.2500%	246,911.51	245,227.42	(1,907.00)	(664.16)	(1,242.84)
322	4/4/41	3.2500%	245,676.55	243,984.58	(1,907.00)	(660.79)	(1,246.21)
323	5/4/41	3.2500%	244,438.23	242,738.37	(1,907.00)	(657.42)	(1,249.58)
324	6/4/41	3.2500%	243,196.57	241,488.78	(1,907.00)	(654.03)	(1,252.97)
325	7/4/41	3.2500%	241,951.54	240,235.82	(1,907.00)	(650.64)	(1,256.36)
326	8/4/41	3.2500%	240,703.14	238,979.45	(1,907.00)	(647.24)	(1,259.76)
327	9/4/41	3.2500%	239,451.36	237,719.69	(1,907.00)	(643.82)	(1,263.18)
328	10/4/41	3.2500%	238,196.19	236,456.52	(1,907.00)	(640.40)	(1,266.60)
329	11/4/41	3.2500%	236,937.62	235,189.92	(1,907.00)	(636.97)	(1,270.03)
330	12/4/41	3.2500%	235,675.64	233,919.89	(1,907.00)	(633.53)	(1,273.47)
331	1/4/42	3.2500%	234,410.24	232,646.42	(1,907.00)	(630.08)	(1,276.92)
332	2/4/42	3.2500%	233,141.41	231,369.51	(1,907.00)	(626.63)	(1,280.37)
333	3/4/42	3.2500%	231,869.15	230,089.13	(1,907.00)	(623.16)	(1,283.84)
334	4/4/42	3.2500%	230,593.45	228,805.29	(1,907.00)	(619.68)	(1,287.32)
335	5/4/42	3.2500%	229,314.28	227,517.97	(1,907.00)	(616.19)	(1,290.81)
336	6/4/42	3.2500%	228,031.66	226,227.17	(1,907.00)	(612.70)	(1,294.30)
337	7/4/42	3.2500%	226,745.56	224,932.87	(1,907.00)	(609.19)	(1,297.81)
338	8/4/42	3.2500%	225,455.98	223,635.06	(1,907.00)	(605.68)	(1,301.32)
339	9/4/42	3.2500%	224,162.90	222,333.74	(1,907.00)	(602.15)	(1,304.85)
340	10/4/42	3.2500%	222,866.32	221,028.89	(1,907.00)	(598.62)	(1,308.38)
341	11/4/42	3.2500%	221,566.23	219,720.51	(1,907.00)	(595.08)	(1,311.92)
342	12/4/42	3.2500%	220,262.62	218,408.59	(1,907.00)	(591.52)	(1,315.48)

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343	1/4/43	3.2500%	218,955.48	217,093.11	(1,907.00)	(587.96)	(1,319.04)
344	2/4/43	3.2500%	217,644.80	215,774.07	(1,907.00)	(584.39)	(1,322.61)
345	3/4/43	3.2500%	216,330.57	214,451.46	(1,907.00)	(580.81)	(1,326.19)
346	4/4/43	3.2500%	215,012.78	213,125.27	(1,907.00)	(577.21)	(1,329.79)
347	5/4/43	3.2500%	213,691.42	211,795.48	(1,907.00)	(573.61)	(1,333.39)
348	6/4/43	3.2500%	212,366.48	210,462.09	(1,907.00)	(570.00)	(1,337.00)
349	7/4/43	3.2500%	211,037.95	209,125.09	(1,907.00)	(566.38)	(1,340.62)
350	8/4/43	3.2500%	209,705.83	207,784.47	(1,907.00)	(562.75)	(1,344.25)
351	9/4/43	3.2500%	208,370.10	206,440.22	(1,907.00)	(559.11)	(1,347.89)
352	10/4/43	3.2500%	207,030.75	205,092.33	(1,907.00)	(555.46)	(1,351.54)
353	11/4/43	3.2500%	205,687.77	203,740.79	(1,907.00)	(551.80)	(1,355.20)
354	12/4/43	3.2500%	204,341.15	202,385.59	(1,907.00)	(548.13)	(1,358.87)
355	1/4/44	3.2500%	202,990.89	201,026.72	(1,907.00)	(544.45)	(1,362.55)
356	2/4/44	3.2500%	201,636.97	199,664.16	(1,907.00)	(540.76)	(1,366.24)
357	3/4/44	3.2500%	200,279.39	198,297.92	(1,907.00)	(537.06)	(1,369.94)
358	4/4/44	3.2500%	198,918.13	196,927.98	(1,907.00)	(533.35)	(1,373.65)
359	5/4/44	3.2500%	197,553.18	195,554.33	(1,907.00)	(529.63)	(1,377.37)
360	6/4/44	3.2500%	196,184.53	194,176.95	(1,907.00)	(525.90)	(1,381.10)
361	7/4/44	3.2500%	194,812.18	192,795.85	(1,907.00)	(522.16)	(1,384.84)
362	8/4/44	3.2500%	193,436.11	191,411.00	(1,907.00)	(518.40)	(1,388.60)
363	9/4/44	3.2500%	192,056.31	190,022.41	(1,907.00)	(514.64)	(1,392.36)
364	10/4/44	3.2500%	190,672.78	188,630.05	(1,907.00)	(510.87)	(1,396.13)
365	11/4/44	3.2500%	189,285.50	187,233.92	(1,907.00)	(507.09)	(1,399.91)
366	12/4/44	3.2500%	187,894.46	185,834.02	(1,907.00)	(503.30)	(1,403.70)
367	1/4/45	3.2500%	186,499.66	184,430.32	(1,907.00)	(499.50)	(1,407.50)
368	2/4/45	3.2500%	185,101.08	183,022.82	(1,907.00)	(495.69)	(1,411.31)
369	3/4/45	3.2500%	183,698.70	181,611.50	(1,907.00)	(491.86)	(1,415.14)
370	4/4/45	3.2500%	182,292.54	180,196.37	(1,907.00)	(488.03)	(1,418.97)
371	5/4/45	3.2500%	180,882.56	178,777.40	(1,907.00)	(484.19)	(1,422.81)
372	6/4/45	3.2500%	179,468.76	177,354.59	(1,907.00)	(480.34)	(1,426.66)
373	7/4/45	3.2500%	178,051.14	175,927.92	(1,907.00)	(476.47)	(1,430.53)
374	8/4/45	3.2500%	176,629.68	174,497.39	(1,907.00)	(472.60)	(1,434.40)
375	9/4/45	3.2500%	175,204.36	173,062.99	(1,907.00)	(468.71)	(1,438.29)
376	10/4/45	3.2500%	173,775.19	171,624.70	(1,907.00)	(464.82)	(1,442.18)
377	11/4/45	3.2500%	172,342.14	170,182.52	(1,907.00)	(460.91)	(1,446.09)
378	12/4/45	3.2500%	170,905.22	168,736.43	(1,907.00)	(456.99)	(1,450.01)
379	1/4/46	3.2500%	169,464.40	167,286.43	(1,907.00)	(453.07)	(1,453.93)
380	2/4/46	3.2500%	168,019.68	165,832.49	(1,907.00)	(449.13)	(1,457.87)
381	3/4/46	3.2500%	166,571.05	164,374.62	(1,907.00)	(445.18)	(1,461.82)
382	4/4/46	3.2500%	165,118.49	162,912.80	(1,907.00)	(441.22)	(1,465.78)
383	5/4/46	3.2500%	163,662.00	161,447.03	(1,907.00)	(437.25)	(1,469.75)
384	6/4/46	3.2500%	162,201.57	159,977.28	(1,907.00)	(433.27)	(1,473.73)
385	7/4/46	3.2500%	160,737.18	158,503.55	(1,907.00)	(429.28)	(1,477.72)
386	8/4/46	3.2500%	159,268.82	157,025.83	(1,907.00)	(425.28)	(1,481.72)
387	9/4/46	3.2500%	157,796.49	155,544.11	(1,907.00)	(421.27)	(1,485.73)
388	10/4/46	3.2500%	156,320.17	154,058.38	(1,907.00)	(417.24)	(1,489.76)
389	11/4/46	3.2500%	154,839.85	152,568.62	(1,907.00)	(413.21)	(1,493.79)
390	12/4/46	3.2500%	153,355.52	151,074.82	(1,907.00)	(409.16)	(1,497.84)
391	1/4/47	3.2500%	151,867.18	149,576.98	(1,907.00)	(405.10)	(1,501.90)
392	2/4/47	3.2500%	150,374.80	148,075.09	(1,907.00)	(401.04)	(1,505.96)
393	3/4/47	3.2500%	148,878.38	146,569.13	(1,907.00)	(396.96)	(1,510.04)
394	4/4/47	3.2500%	147,377.90	145,059.08	(1,907.00)	(392.87)	(1,514.13)
395	5/4/47	3.2500%	145,873.37	143,544.95	(1,907.00)	(388.77)	(1,518.23)
396	6/4/47	3.2500%	144,364.75	142,026.72	(1,907.00)	(384.66)	(1,522.34)
397	7/4/47	3.2500%	142,852.06	140,504.38	(1,907.00)	(380.53)	(1,526.47)
398	8/4/47	3.2500%	141,335.26	138,977.91	(1,907.00)	(376.40)	(1,530.60)
399	9/4/47	3.2500%	139,814.36	137,447.31	(1,907.00)	(372.25)	(1,534.75)

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400	10/4/47	3.2500%	138,289.34	135,912.56	(1,907.00)	(368.10)	(1,538.90)
401	11/4/47	3.2500%	136,760.18	134,373.66	(1,907.00)	(363.93)	(1,543.07)
402	12/4/47	3.2500%	135,226.89	132,830.58	(1,907.00)	(359.75)	(1,547.25)
403	1/4/48	3.2500%	133,689.45	131,283.33	(1,907.00)	(355.56)	(1,551.44)
404	2/4/48	3.2500%	132,147.84	129,731.89	(1,907.00)	(351.36)	(1,555.64)
405	3/4/48	3.2500%	130,602.05	128,176.25	(1,907.00)	(347.14)	(1,559.86)
406	4/4/48	3.2500%	129,052.08	126,616.39	(1,907.00)	(342.92)	(1,564.08)
407	5/4/48	3.2500%	127,497.91	125,052.31	(1,907.00)	(338.68)	(1,568.32)
408	6/4/48	3.2500%	125,939.53	123,484.00	(1,907.00)	(334.44)	(1,572.56)
409	7/4/48	3.2500%	124,376.93	121,911.43	(1,907.00)	(330.18)	(1,576.82)
410	8/4/48	3.2500%	122,810.10	120,334.61	(1,907.00)	(325.91)	(1,581.09)
411	9/4/48	3.2500%	121,239.02	118,753.52	(1,907.00)	(321.62)	(1,585.38)
412	10/4/48	3.2500%	119,663.69	117,168.14	(1,907.00)	(317.33)	(1,589.67)
413	11/4/48	3.2500%	118,084.10	115,578.47	(1,907.00)	(313.03)	(1,593.98)
414	12/4/48	3.2500%	116,500.22	113,984.50	(1,907.00)	(308.71)	(1,598.29)
415	1/4/49	3.2500%	114,912.06	112,386.20	(1,907.00)	(304.38)	(1,602.62)
416	2/4/49	3.2500%	113,319.59	110,783.58	(1,907.00)	(300.04)	(1,606.96)
417	3/4/49	3.2500%	111,722.81	109,176.62	(1,907.00)	(295.69)	(1,611.31)
418	4/4/49	3.2500%	110,121.71	107,565.31	(1,907.00)	(291.32)	(1,615.68)
419	5/4/49	3.2500%	108,516.27	105,949.63	(1,907.00)	(286.95)	(1,620.05)
420	6/4/49	3.2500%	106,906.48	104,329.58	(1,907.00)	(282.56)	(1,624.44)
421	7/4/49	3.2500%	105,292.34	102,705.14	(1,907.00)	(278.16)	(1,628.84)
422	8/4/49	3.2500%	103,673.82	101,076.30	(1,907.00)	(273.75)	(1,633.25)
423	9/4/49	3.2500%	102,050.92	99,443.05	(1,907.00)	(269.32)	(1,637.68)
424	10/4/49	3.2500%	100,423.62	97,805.37	(1,907.00)	(264.89)	(1,642.11)
425	11/4/49	3.2500%	98,791.91	96,163.26	(1,907.00)	(260.44)	(1,646.56)
426	12/4/49	3.2500%	97,155.79	94,516.70	(1,907.00)	(255.98)	(1,651.02)
427	1/4/50	3.2500%	95,515.23	92,865.68	(1,907.00)	(251.51)	(1,655.49)
428	2/4/50	3.2500%	93,870.23	91,210.20	(1,907.00)	(247.03)	(1,659.97)
429	3/4/50	3.2500%	92,220.78	89,550.22	(1,907.00)	(242.53)	(1,664.47)
430	4/4/50	3.2500%	90,566.86	87,885.76	(1,907.00)	(238.02)	(1,668.98)
431	5/4/50	3.2500%	88,908.46	86,216.78	(1,907.00)	(233.50)	(1,673.50)
432	6/4/50	3.2500%	87,245.57	84,543.28	(1,907.00)	(228.97)	(1,678.03)
433	7/4/50	3.2500%	85,578.17	82,865.25	(1,907.00)	(224.43)	(1,682.57)
434	8/4/50	3.2500%	83,906.26	81,182.68	(1,907.00)	(219.87)	(1,687.13)
435	9/4/50	3.2500%	82,229.82	79,495.55	(1,907.00)	(215.30)	(1,691.70)
436	10/4/50	3.2500%	80,548.84	77,803.85	(1,907.00)	(210.72)	(1,696.28)
437	11/4/50	3.2500%	78,863.31	76,107.57	(1,907.00)	(206.12)	(1,700.88)
438	12/4/50	3.2500%	77,173.21	74,406.69	(1,907.00)	(201.52)	(1,705.48)
439	1/4/51	3.2500%	75,478.54	72,701.21	(1,907.00)	(196.90)	(1,710.10)
440	2/4/51	3.2500%	73,779.27	70,991.11	(1,907.00)	(192.27)	(1,714.73)
441	3/4/51	3.2500%	72,075.40	69,276.38	(1,907.00)	(187.62)	(1,719.38)
442	4/4/51	3.2500%	70,366.92	67,557.00	(1,907.00)	(182.97)	(1,724.03)
443	5/4/51	3.2500%	68,653.81	65,832.97	(1,907.00)	(178.30)	(1,728.70)
444	6/4/51	3.2500%	66,936.07	64,104.27	(1,907.00)	(173.62)	(1,733.38)
445	7/4/51	3.2500%	65,213.66	62,370.88	(1,907.00)	(168.92)	(1,738.08)
446	8/4/51	3.2500%	63,486.60	60,632.80	(1,907.00)	(164.21)	(1,742.79)
447	9/4/51	3.2500%	61,754.86	58,890.02	(1,907.00)	(159.49)	(1,747.51)
448	10/4/51	3.2500%	60,018.42	57,142.51	(1,907.00)	(154.76)	(1,752.24)
449	11/4/51	3.2500%	58,277.29	55,390.27	(1,907.00)	(150.02)	(1,756.98)
450	12/4/51	3.2500%	56,531.44	53,633.29	(1,907.00)	(145.26)	(1,761.74)
451	1/4/52	3.2500%	54,780.86	51,871.54	(1,907.00)	(140.49)	(1,766.51)
452	2/4/52	3.2500%	53,025.54	50,105.03	(1,907.00)	(135.70)	(1,771.30)
453	3/4/52	3.2500%	51,265.46	48,333.73	(1,907.00)	(130.90)	(1,776.10)
454	4/4/52	3.2500%	49,500.62	46,557.64	(1,907.00)	(126.09)	(1,780.91)
455	5/4/52	3.2500%	47,731.00	44,776.73	(1,907.00)	(121.27)	(1,785.73)
456	6/4/52	3.2500%	45,956.58	42,991.00	(1,907.00)	(116.43)	(1,790.57)

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457	7/4/52	3.2500%	44,177.36	41,200.43	(1,907.00)	(111.58)	(1,795.42)
458	8/4/52	3.2500%	42,393.33	39,405.02	(1,907.00)	(106.72)	(1,800.28)
459	9/4/52	3.2500%	40,604.45	37,604.74	(1,907.00)	(101.85)	(1,805.15)
460	10/4/52	3.2500%	38,810.74	35,799.59	(1,907.00)	(96.96)	(1,810.04)
461	11/4/52	3.2500%	37,012.17	33,989.54	(1,907.00)	(92.06)	(1,814.95)
462	12/4/52	3.2500%	35,208.72	32,174.60	(1,907.00)	(87.14)	(1,819.86)
463	1/4/53	3.2500%	33,400.39	30,354.74	(1,907.00)	(82.21)	(1,824.79)
464	2/4/53	3.2500%	31,587.17	28,529.95	(1,907.00)	(77.27)	(1,829.73)
465	3/4/53	3.2500%	29,769.03	26,700.22	(1,907.00)	(72.31)	(1,834.69)
466	4/4/53	3.2500%	27,945.97	24,865.53	(1,907.00)	(67.34)	(1,839.66)
467	5/4/53	3.2500%	26,117.97	23,025.87	(1,907.00)	(62.36)	(1,844.64)
468	6/4/53	3.2500%	24,285.02	21,181.24	(1,907.00)	(57.37)	(1,849.63)
469	7/4/53	3.2500%	22,447.11	19,331.60	(1,907.00)	(52.36)	(1,854.64)
470	8/4/53	3.2500%	20,604.21	17,476.96	(1,907.00)	(47.33)	(1,859.67)
471	9/4/53	3.2500%	18,756.33	15,617.29	(1,907.00)	(42.30)	(1,864.70)
472	10/4/53	3.2500%	16,903.44	13,752.59	(1,907.00)	(37.25)	(1,869.75)
473	11/4/53	3.2500%	15,045.54	11,882.83	(1,907.00)	(32.18)	(1,874.82)
474	12/4/53	3.2500%	13,182.60	10,008.02	(1,907.00)	(27.11)	(1,879.90)
475	1/4/54	3.2500%	11,314.62	8,128.12	(1,907.00)	(22.01)	(1,884.99)
476	2/4/54	3.2500%	9,441.58	6,243.14	(1,907.00)	(16.91)	(1,890.09)
477	3/4/54	3.2500%	7,563.46	4,353.04	(1,907.00)	(11.79)	(1,895.21)
478	4/4/54	3.2500%	5,680.26	2,457.83	(1,907.00)	(6.66)	(1,900.34)
477	3/4/54	3.2500%	3,791.96	557.49	(559.00)	(1.51)	(557.49)
478		3.2500%	-	-	-	-	-